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## Disbursement

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from the Common Origination and Disbursement System**

**(DESD03IN/DIOD03OP)**

**Batch Type #H—Disbursement**

**#B—Booking Notification**

**SP—Payment to Servicer**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
1	1	21	21	Loan Identifier Unique Identifier created at the time of origination	Export & Ack	Student's Social Security Number: 001010001–999999998  Loan Type: S = Subsidized U = Unsubsidized P = PLUS  Program Year: 03  School Code: X00000–X99999 where X = G or E  Loan Sequence Number: 001–999	Left
2	22	23	2	Disbursement Number  The disbursement number for the current disbursement transaction	Export & Ack	01–04 for PLUS  01–20 for Subsidized/Unsubsidized  Disbursement Activity L = Blank	Right

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
3	24	24	1	Disbursement Activity  Type of disbursement activity transaction	Export & Ack	D = Actual Disbursement (Batch Type—#H)  A = Adjusted Disbursement Amount (Batch Type—#H)  Q = Adjusted Disbursement Date (Batch Type— #H)  L = Booking Disbursement (Batch Type—#B)  P = Payment to Servicer (Batch Type SP)	Left
4	25	32	8	Transaction Date  For a “D” or “A” this is the date disbursement activity occurred at the school  For a “Q” activity this is the new date  OR  For an “L” activity this is the Booked Date at COD  OR  For a “P” activity this is the date the Servicer posted the refund	Export & Ack	Format is CCYYMMDD  20010622–20040927	Date

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
5	33	34	2	Disbursement Sequence Number  The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	Export & Ack	01-99  01-65 School assigned 66-90 COD assigned 91-99 Payment to Servicer(Disbursement Activity = P)  Disbursement sequence numbers must be sequential and follow in order within the above blocks of numbers  Numeric > 0  Disbursement Activity L = Blank	Right
6	35	39	5	Disbursement Actual Gross Amount  The actual gross amount (in dollars) of the disbursement	Export & Ack	Numeric > 0  Disbursement Activity Q, L, and P = Blank <b>or all zeros</b>	Right
7	40	44	5	Disbursement Actual Loan Fee Amount  The actual loan fee (in dollars) associated with the disbursement	Export & Ack	Numeric > 0  Disbursement Activity Q, L, and P = Blank <b>or all zeros</b>	Right
8	45	49	5	Disbursement Actual Net Amount  The actual net amount (in dollars) of the disbursement	Export & Ack	Numeric > 0  Disbursement Activity Q, L, and P = Blank <b>or all zeros</b>	Right

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
9	50	54	5	Disbursement Actual Interest Rebate Amount  The actual interest rebate amount for the disbursement	Export & Ack	Numeric > 0  Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
10	55	55	1	Filler		For ED use only	Left
11	56	63	8	User Identifier Create  Identifier of user who created the record	Export & Ack	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left
12	64	86	23	Disbursement Batch Number  The Batch Number of the Disbursement Batch	Export & Ack	Batch Type = #H, #B, or SP Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
13	87	92	6	School Code Direct Loan School Code  Also identifies school originating loan record	Export & Ack	X00000–X99999 where X = G or E	Left
14	93	95	3	Filler		For ED use only	Left
15	96	105	10	Disbursement Activity Taken Status (Multiple Reject Codes)  Status of disbursement activity at COD	Ack	Blank = Accepted  For all others, see the Disbursement Reject Codes table in Section 2  Disbursement Activity L and P = Blank	Left
16	106	107	2	Filler		For ED use only	Left
17	108	112	5	Disbursement Actual Gross Amount—COD  COD calculated actual gross amount (in dollars) of the disbursement	Ack	Numeric > 0  Blank if COD record matches the school's  Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
18	113	117	5	Disbursement Actual Loan Fee Amount—COD  COD calculated actual loan fee amount (in dollars)	Ack	Numeric > 0  Blank if COD record matches the school's  Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
19	118	122	5	Disbursement Actual Net Amount—COD  COD calculated actual net amount (in dollars) of the disbursement	Ack	Numeric > 0  Blank if COD record matches the school's  Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
20	123	128	6	Payment to Servicer Amount  Amount of payment refund sent to the Servicer	Ack	-99999 to 099999  Disbursement Activity = P Only  A negative amount indicates a refund  A positive amount indicates a reversal of the refund (that is, bounced check)  Disbursement Activity D, A, Q and L = Blank	Right
21	129	129	1	First Disbursement Flag  This flag is used to identify which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS is the disbursement with the earliest transaction date	Export & Ack	F = First Disbursement  Required if First Actual Disbursement has a disbursement number greater than 01  C = Change First Disbursement Flag to indicate the new First Actual Disbursement with an earlier transaction date  Disbursement Activity = D Only  Disbursement Activity A, Q, L, and P = Blank	Left

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
22	130	134	5	Disbursement Actual Interest Rebate Amount—COD  COD calculated actual interest rebate amount for the disbursement	Ack	Numeric > 0  Blank if COD record matches the school's  Disbursement Activity Q, L, and P = Blank <i>or all zeros</i>	Right
23	135	138	4	Filler		For ED use only	Left
24	139	143	5	COD's Total Net Booked Loan Amount  Total net disbursements accepted and booked by COD for this loan	Ack	Numeric > 0  Can be blank  Disbursement Activity = L Only  Disbursement Activity D, A, Q, and P = Blank	Right

**Disbursement—Export to Common Origination and Disbursement System  
Disbursement Acknowledgement, Booking Notification, or Payment to  
Servicer—Import from Common Origination and Disbursement System  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
25	144	151	8	Acknowledgement Date The date COD acknowledges this disbursement activity  OR The original Disbursement Date of an Adjusted Disbursement Date (Q) Activity When submitting an Adjusted Disbursement Date Activity, this is the date the original disbursement activity occurred at the school	Ack (Import message class: DIOD )  (Export message class: DESD)	Format is CCYYMMDD 19000101–20991231  Format is CCYYMMDD 20010622–20040927  Disbursement Activity = Q Only	Date
26	152	152	1	Confirmation Flag  This disbursement has been confirmed by the borrower at the school	Export & Ack	Y = Yes  Default is blank  Disbursement Activity Q, L, and P = Blank	Left
		Total Bytes	152				



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# School Reconciliation

## School Account Statement (SAS)—Import from Common Origination and Disbursement System

This file contains detailed records of the information that is to be received from COD. The data is presented in the following seven sections:

- Section I: Year-To-Date Cash Summary
- Section II: ~~Year To Date Disbursement Summary by Loan Type~~  
*Monthly Cash Summary*
- Section III: ~~Monthly Cash Summary~~ *Year-To-Date Disbursement Summary by Loan Type*
- Section IV: Monthly Disbursement Summary by Loan Type
- Section V: Cash Detail (Optional)
- Section VI: Loan Detail, Loan Level (Optional)
- Section VII: Loan Detail, Disbursement Activity Level (Optional)

**Note:** For Cash Receipts (drawdowns) and Excess Cash, the Grant Administration and Payment System (GAPS) is accepting pennies. However, these amounts are truncated on the SAS.

The SAS contains the following sections in the order listed below:

- a) Section I: Year-To-Date Cash Summary (Statement Record Type = “T” and Cash Summary Type = “Y1”)
- b) ~~Section II: Year To Date Disbursement Summary (Statement Record Type = “Y”)~~ *Section II: Monthly Cash Summary (Statement Record Type = “T” and Cash Summary Type = “T1”)*
  - 1. ~~Year To Date Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = “YS”)~~
  - 2. ~~Year To Date Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = “YU”)~~
  - 3. ~~Year To Date Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = “YP”)~~
  - 4. ~~Year To Date Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = “YT”)~~

- c) ~~Section III: Monthly Cash Summary (Statement Record Type = “T” and Cash Summary Type = “T1”)~~ ***Section III: Year-To-Date Disbursement Summary (Statement Record Type = “Y”)***
- 1. Year-To-Date Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = “YS”)***
  - 2. Year-To-Date Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = “YU”)***
  - 3. Year-To-Date Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = “YP”)***
  - 4. Year-To-Date Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = “YT”)***

- d) Section IV: Monthly Disbursement Summary (Statement Record Type = “M”)
  - 1. Monthly Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = “MS”)
  - 2. Monthly Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = “MU”)
  - 3. Monthly Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = “MP”)
  - 4. Monthly Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = “MT”)
- e) Section V: Cash Detail (Statement Record Type = “C”)
- f) Section VI: Loan Detail, Loan Level (Statement Record Type = “L”)
- g) Section VII: Loan Detail, Disbursement Activity Level (Statement Record Type = “D”)

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”)

(DSL F03OP/DSDF03OP)

Batch Type AS

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	T = Cash Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	<del>Process</del> <b>Run</b> Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Cash Summary Type	Y1 = Year-To-Date Cash Summary Total  T1 = Monthly Cash Summary Total	Left
9	53	63	11	Beginning Cash Balance  This is COD’s beginning balance for this report.  For Cash Summary Type = “Y1,” this field is zero filled  For Cash Summary Type = “T1,” this field represents last month’s ending balance. It is all booked activity up to and through the prior month’s end date	-9999999999 to 09999999999  Zeros for Cash Summary Type = Y1	Right

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
10	64	74	11	<p>Cash Receipts</p> <p>Total receipts of cash (drawdowns) for the period</p> <p>For Cash Summary Type = “Y1,” this is the sum of all cash receipt (drawdowns) transactions for the program Year-To-Date and corrections to drawdowns processed during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	75	85	11	<p>Excess Cash</p> <p>Total excess cash returned for the period</p> <p>For Cash Summary Type = “Y1,” this is the sum of all excess cash transactions received by COD for the program Year-To-Date and corrections to excess cash processed during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all excess cash transactions received by COD for the current month and corrections to excess cash processed during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	86	96	11	<p>Total Net Cash Receipts</p> <p>The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned</p> <p>For Cash Summary Type = “Y1,” this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right
13	97	107	11	<p>Net Booked Disbursements</p> <p>The total net amount of all actual disbursements booked at COD</p> <p>For Cash Summary Type = “Y1,” this is the sum of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right



## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	108	118	11	<p><del>Net</del> Booked Adjustments</p> <p>The total net amount of all disbursement adjustments booked at COD</p> <p>For Cash Summary Type = “Y1,” this is the sum of all actual disbursement adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all actual disbursement adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p> <p>(-) indicates a downward adjustment</p> <p>(+) indicates an upward adjustment</p>	Right
15	119	129	11	<p><del>Total Booked Loan Detail</del> <b>Total Booked Disbursements</b></p> <p>The total of <del>Net</del> Booked Disbursements and <del>Net</del> Booked Adjustments</p> <p>For Cash Summary type = “Y1,” this is the sum of all net disbursements and adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all net disbursements and adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	130	140	11	Ending Cash Balance  This is COD’s ending balance for this report.  For Cash Summary Type = “Y1” and “T1,” this is the ending cash balance at COD	-9999999999 to 09999999999	Right
17	141	151	11	<del>Net</del> Unbooked Disbursements <del>Actual</del>  The total net amount of all the actual disbursements not booked at COD  For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual net disbursements at COD as of the program Year-To-Date	-9999999999 to 09999999999  If no activity, zero filled	Right
18	152	162	11	<del>Net</del> Unbooked Adjustments  The total net amount of all the actual disbursement adjustments not booked at COD  For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year-To-Date	-9999999999 to 09999999999  If no activity, zero filled  (-) indicates a downward adjustment  (+) indicates an upward adjustment	Right

## Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	163	173	11	<del>Total Unbooked Loan Detail</del> <b>Total Net Unbooked Disbursements</b>  The difference between the Net Unbooked Disbursement Actuals and the <del>Net</del> Unbooked Adjustments  For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual disbursement activities at COD as of the program Year-To-Date	-9999999999 to 09999999999  If no activity, zero filled	Right
20	174	184	11	<del>Adjusted Ending Cash Balance</del> <b>Total Unsubstantiated Cash</b>  The difference between the Ending Cash Balance and the <del>Total Unbooked Loan Detail</del> <b>Total Net Unbooked Disbursements</b>  For Cash Summary Type = “Y1” and “T1,” this is the total Year-To-Date unbooked amount applied to the ending balance	-9999999999 to 09999999999  If no activity, zero filled	Right
21	185	214	30	Filler	For ED use only	Left
22	215	220	6	Record Count Sequence #  Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

## Sections II ///and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code that identifies the type of records in the batch	Y = Year-To-Date Disbursement Summary M = Monthly Disbursement Summary	Left
2	2	24	23	School Account Statement Batch Identifier  The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code  Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code  2-digit region code of the school	01-99	Right
5	33	34	2	State Code  2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date  The date representing the end of the current statement period  This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

**Sections II /// and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”)  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	<del>Process</del> <b>Run</b> Date Date processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Disbursement Summary Type	YS = Year-To-Date Disbursement Total for Subsidized Loans  YU = Year-To-Date Disbursement Total for Unsubsidized Loans  YP = Year-To-Date Disbursement Total for PLUS Loans  YT = Year-To-Date Disbursement Total for Subsidized/Unsubsidized/PLUS Loans  MS = Monthly Disbursement Total for Subsidized Loans  MU = Monthly Disbursement Total for Unsubsidized Loans  MP = Monthly Disbursement Total for PLUS Loans  MT = Monthly Disbursement Total for Subsidized/Unsubsidized/PLUS Loans	Left

**Sections II /// and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”) (Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	53	63	11	Booked Gross  For Disbursement Summary Type = “YS,” “YU,” “YP,” and “YT,” this is the sum of the gross amount of all actual disbursements that were booked at COD during the program Year-To-Date  For Disbursement Summary Type = “MS,” “MU,” “MP,” and “MT,” this is the sum of the gross amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999  If no activity, zero filled	Right
10	64	74	11	Booked Fee  For Disbursement Summary Type = “YS,” “YU,” “YP,” and “YT,” this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the program Year-To-Date  For Disbursement Summary Type = “MS,” “MU,” “MP,” and “MT,” this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999  If no activity, zero filled	Right

**Sections II /// and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”)  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	75	85	11	<p>Booked Interest Rebate</p> <p>For Disbursement Summary Type = “YS,” “YU,” “YP,” and “YT,” this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = “MS,” “MU,” “MP” and “MT,” this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right
12	86	96	11	<p>Booked Net</p> <p>For Disbursement Summary Type = “YS,” “YU,” “YP,” and “YT,” this is the sum of the net amount of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Disbursement Summary Type = “MS,” “MU,” “MP,” and “MT,” this is the sum of the net amount of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

**Sections II /// and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”)  
(Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	97	107	11	Unbooked Gross  For Disbursement Summary Type = “YS,” “YU,” “YP,” “YT,” “MS,” “MU,” “MP,” and “MT,” this is the total gross amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of current reporting period	-9999999999 to 09999999999  If no activity, zero filled	Right
14	108	118	11	Unbooked Fee  For Disbursement Summary Type = “YS,” “YU,” “YP,” “YT,” “MS,” “MU,” “MP,” and “MT,” this is the total fee amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999  If no activity, zero filled	Right
15	119	129	11	Unbooked Interest Rebate  For Disbursement Summary Type = “YS,” “YU,” “YP,” “YT,” “MS,” “MU,” “MP,” and “MT,” this is the total interest rebate amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999  If no activity, zero filled	Right



**Sections II /// and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”) (Continued)**

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	130	140	11	Unbooked Net  For Disbursement Summary Type = “YS,” “YU,” “YP,” “YT,” “MS,” “MU,” “MP,” and “MT,” this is the total net amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999  If no activity, zero filled	Right
17	141	214	74	Filler	For ED use only	Left
18	215	220	6	Record Count Sequence #  Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

## Section V (Fixed-Length)—Cash Detail (Record Type “C”)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	C = Cash Detail	Left
2	2	24	23	School Account Statement Batch Identifier  The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code  Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code  2-digit region code of the school	01-99	Right
5	33	34	2	State Code  2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date  The date representing the end of the current statement period  This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

## Section V (Fixed-Length)—Cash Detail (Record Type “C”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	<del>Process</del> <b>Run</b> Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	51	1	Transaction Type—Cash Type of Cash Transaction	R = Cash Receipts X = Returns of Excess Cash	Left
9	52	59	8	Transaction Date Date that Excess Cash is applied, or Date that Drawdown activity occurred	Format is CCYYMMDD <del>19990623–20020630</del> <b>20010622–20040927</b>	Date
10	60	71	12	Check Number (if available at COD)  Check Number returned by the school on a check for return of excess cash	Numeric > = 0  Can be blank	Right
11	72	82	11	Transaction Amount  COD amount of the cash receipt or return of excess cash transaction	-9999999999 to 09999999999  Cannot be blank; can be zero filled	Right
12	83	95	13	GAPS Control Number  Code received from GAPS for cash receipts only	Numeric > 0  Can be blank	Right
13	96	214	119	Filler	For ED use only	Left
14	215	220	6	Record Count Sequence #  Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

**Note:** For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the SAS.

## Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type “L”)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	L = Loan Detail	Left
2	2	24	23	School Account Statement Batch Identifier  The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03)  School Code = X00000–X99999 where X = G or E  Date Batch Created = CCYYMMDD  Time Batch Created = HHMMSS	Left
3	25	30	6	School Code  Direct Loan School Code  Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code  2-digit region code of the school	01-99	Right
5	33	34	2	State Code  2-letter state code of the school.	Uppercase A–Z  A valid two-letter postal code  See the State/Country/Jurisdiction Codes table in Section 1  Can be blank	Left
6	35	42	8	End Date  The date representing the end of the current statement period  This account statement represents activity up to and through this date only	Format is CCYYMMDD  19000101–20991231	Date

## Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type “L”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	<del>Process</del> <b>Run</b> Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student’s Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231 <i>or</i> <b>Blank (for Unbooked Loans)</b>	Date
10	80	87	8	Filler		Left
11	88	92	5	Actual Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric $\geq$ 0	Right
12	93	97	5	Actual Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric $\geq$ 0	Right

## Section VI (Fixed-Length)—Loan Detail (Record Type “L”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Actual Interest Rebate Amount—COD  The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric $\geq 0$	Right
14	103	107	5	Actual Net Amount—COD  The sum of COD calculated actual net amount (in dollars) for the loan	Numeric $\geq 0$	Right
15	108	214	107	Filler	For ED use only	Left
16	215	220	6	Record Count Sequence #  Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

## Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	D = Disbursement Activity Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

## Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	<del>Process</del> <b>Run</b> Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student’s Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231 <b>or</b> <b>Blank (for Unbooked Loans)</b>	Date
10	80	87	8	Disbursement Booked Date at COD Date the <del>individual</del> <b>first</b> disbursement <b>for the loan activity</b> booked at COD ( <b>same as Loan Booked Date at COD</b> )	Format is CCYYMMDD 19000101–20991231 <b>or</b> <b>Blank (for Unbooked Loans)</b>	Date
11	88	92	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Numeric $\geq 0$	Right



Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	93	97	5	Disbursement Actual Loan Fee Amount— COD  COD calculated actual loan fee amount (in dollars)	Numeric $\geq 0$	Right

## Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Disbursement Actual Interest Rebate Amount—COD  COD calculated actual interest rebate amount (in dollars)	Numeric $\geq 0$	Right
14	103	107	5	Disbursement Actual Net Amount—COD  COD calculated actual net amount (in dollars) of the disbursement	Numeric $\geq 0$	Right
15	108	113	6	Disbursement Actual Net Adjustment—COD  COD calculated actual net adjustment amount (in dollars) of the disbursement	-99999 to 099999  Can be blank	Right
16	114	115	2	Disbursement Number  The disbursement number for the current disbursement transaction	01–04 for PLUS  01–20 for Subsidized/Unsubsidized	Right
17	116	117	2	Disbursement Sequence Number  The sequence number that determines the order in which the disbursement activity is processed	01–99  <del>Can be blank</del>	Right
18	118	118	1	Transaction Type—Disbursement  Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount  D = Disbursement  Disbursement Activity = Q is not indicated on the SAS	Left

## Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

**Note:** This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	119	126	8	Transaction Date  Date disbursement activity occurred at the school	Format is CCYYMMDD  <del>20000623-20030927</del> <b>20010622-20040927</b>	Date
20	127	131	5	Total Gross Amount—COD  The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric $\geq 0$  Can be blank	Right
21	132	136	5	Total Loan Fee Amount—COD  The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric $\geq 0$  Can be blank	Right
22	137	141	5	Total Interest Rebate Amount—COD  The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric $\geq 0$  Can be blank	Right
23	142	146	5	Total Net Amount—COD  The sum of COD calculated actual net amount (in dollars) for the loan	Numeric $\geq 0$  Can be blank	Right
24	147	214	68	Filler	For ED use only	Left
25	215	220	6	Record Count Sequence #  Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			